

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MONO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2600026 | MONO COUNTY SUPERINTENDENT | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 133 | \$4,484.33 | \$50.89 | \$335.28- | \$0.00 | \$4,199.94 |
| 02 | 133 | \$4,897.07 | \$0.00 | \$0.00 | \$0.00 | \$4,897.07 |
| 03 | 133 | \$4,833.91 | \$0.00 | \$0.00 | \$0.00 | \$4,833.91 |
| ENTITY NON PROP TOTAL | | \$14,215.31 | \$50.89 | \$335.28- | \$0.00 | \$13,930.92 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$4,484.33 | \$50.89 | \$335.28- | \$0.00 | \$4,199.94 |
| 02 | | \$4,897.07 | \$0.00 | \$0.00 | \$0.00 | \$4,897.07 |
| 03 | | \$4,833.91 | \$0.00 | \$0.00 | \$0.00 | \$4,833.91 |
| ENTITY YEAR-TO-DATE TOTAL | | \$14,215.31 | \$50.89 | \$335.28- | \$0.00 | \$13,930.92 |
| A2673668 | EASTERN SIERRA UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 528 | \$17,802.46 | \$202.06 | \$18,004.52- | \$0.00 | \$0.00 |
| 02 | 528 | \$19,441.02 | \$0.00 | \$6,449.59- | \$0.00 | \$12,991.43 |
| 03 | 528 | \$19,190.29 | \$0.00 | \$0.00 | \$0.00 | \$19,190.29 |
| ENTITY NON PROP TOTAL | | \$56,433.77 | \$202.06 | \$24,454.11- | \$0.00 | \$32,181.72 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$17,802.46 | \$202.06 | \$18,004.52- | \$0.00 | \$0.00 |
| 02 | | \$19,441.02 | \$0.00 | \$6,449.59- | \$0.00 | \$12,991.43 |
| 03 | | \$19,190.29 | \$0.00 | \$0.00 | \$0.00 | \$19,190.29 |
| ENTITY YEAR-TO-DATE TOTAL | | \$56,433.77 | \$202.06 | \$24,454.11- | \$0.00 | \$32,181.72 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MONO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A2673692 | MAMMOTH UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,191 | \$40,156.68 | \$455.80 | \$1,823.29- | \$0.00 | \$38,789.19 |
| 02 | 1,191 | \$43,852.76 | \$0.00 | \$0.00 | \$0.00 | \$43,852.76 |
| 03 | 1,191 | \$43,287.20 | \$0.00 | \$0.00 | \$0.00 | \$43,287.20 |
| ENTITY NON PROP TOTAL | | \$127,296.64 | \$455.80 | \$1,823.29- | \$0.00 | \$125,929.15 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$40,156.68 | \$455.80 | \$1,823.29- | \$0.00 | \$38,789.19 |
| 02 | | \$43,852.76 | \$0.00 | \$0.00 | \$0.00 | \$43,852.76 |
| 03 | | \$43,287.20 | \$0.00 | \$0.00 | \$0.00 | \$43,287.20 |
| ENTITY YEAR-TO-DATE TOTAL | | \$127,296.64 | \$455.80 | \$1,823.29- | \$0.00 | \$125,929.15 |
| A2695136 | SIERRA CHARTER SCHOOL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 250 | \$8,429.19 | \$95.67 | \$25,154.79 | \$0.00 | \$33,679.65 |
| 02 | 250 | \$9,205.03 | \$0.00 | \$0.00 | \$0.00 | \$9,205.03 |
| 03 | 250 | \$9,086.31 | \$0.00 | \$0.00 | \$0.00 | \$9,086.31 |
| ENTITY NON PROP TOTAL | | \$26,720.53 | \$95.67 | \$25,154.79 | \$0.00 | \$51,970.99 |
| PROP-20 | | | | | | |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$8,429.19 | \$95.67 | \$25,154.79 | \$0.00 | \$33,679.65 |
| 02 | | \$9,205.03 | \$0.00 | \$0.00 | \$0.00 | \$9,205.03 |
| 03 | | \$9,086.31 | \$0.00 | \$0.00 | \$0.00 | \$9,086.31 |
| ENTITY YEAR-TO-DATE TOTAL | | \$26,720.53 | \$95.67 | \$25,154.79 | \$0.00 | \$51,970.99 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 346
RUN DATE 05/29/2001
TIME 10:26:01

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MONO COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 2,102 | \$70,872.66 | \$804.42 | \$4,991.70 | \$0.00 | \$76,668.78 |
| 02 | 2,102 | \$77,395.88 | \$0.00 | \$6,449.59- | \$0.00 | \$70,946.29 |
| 03 | 2,102 | \$76,397.71 | \$0.00 | \$0.00 | \$0.00 | \$76,397.71 |
| ED TYPE NON PROP TOTAL | | \$224,666.25 | \$804.42 | \$1,457.89- | \$0.00 | \$224,012.78 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$70,872.66 | \$804.42 | \$4,991.70 | \$0.00 | \$76,668.78 |
| 02 | | \$77,395.88 | \$0.00 | \$6,449.59- | \$0.00 | \$70,946.29 |
| 03 | | \$76,397.71 | \$0.00 | \$0.00 | \$0.00 | \$76,397.71 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$224,666.25 | \$804.42 | \$1,457.89- | \$0.00 | \$224,012.78 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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FISCAL YEAR 2000/2001

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| MONO COUNTY | | | | | | |
| COUNTY TOTALS | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 2,102 | \$70,872.66 | \$804.42 | \$4,991.70 | \$0.00 | \$76,668.78 |
| 02 | 2,102 | \$77,395.88 | \$0.00 | \$6,449.59- | \$0.00 | \$70,946.29 |
| 03 | 2,102 | \$76,397.71 | \$0.00 | \$0.00 | \$0.00 | \$76,397.71 |
| COUNTY NON PROP TOTAL | | \$224,666.25 | \$804.42 | \$1,457.89- | \$0.00 | \$224,012.78 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$70,872.66 | \$804.42 | \$4,991.70 | \$0.00 | \$76,668.78 |
| 02 | | \$77,395.88 | \$0.00 | \$6,449.59- | \$0.00 | \$70,946.29 |
| 03 | | \$76,397.71 | \$0.00 | \$0.00 | \$0.00 | \$76,397.71 |
| COUNTY YEAR-TO-DATE TOTAL | | \$224,666.25 | \$804.42 | \$1,457.89- | \$0.00 | \$224,012.78 |